

KOREA EXCHANGE BANK, LTD.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	133,059,725.56	134,042,049.73	147,461,930.70	144,115,628.43	0.00
DEPÓSITOS INTERNOS EN BANCOS	19,688,481.08	19,038,786.77	19,393,912.24	19,741,088.94	0.00
A LA VISTA	2,188,481.08	1,468,080.45	1,823,205.92	2,168,971.57	0.00
A PLAZO	17,500,000.00	17,570,706.32	17,570,706.32	17,572,117.37	0.00
DEPÓSITOS EXTERNOS EN BANCOS	113,125,543.00	114,716,121.16	127,863,181.30	124,232,671.96	0.00
A LA VISTA	29,477,843.00	31,683,721.16	57,863,181.30	34,232,671.96	0.00
A PLAZO	83,647,700.00	83,032,400.00	70,000,000.00	90,000,000.00	0.00
OTROS	245,701.48	287,141.80	204,837.16	141,867.53	0.00
CARTERA CREDITICIA NETA	133,514,997.53	152,331,737.04	150,275,243.08	166,795,983.37	0.00
INTERNA	55,423,727.11	58,286,039.63	55,755,393.81	55,803,315.11	0.00
EXTERNA	78,301,000.00	94,292,018.18	94,649,690.60	111,133,259.78	0.00
MENOS PROVISIONES	(209,729.58)	(246,320.77)	(129,841.33)	(140,591.52)	0.00
INTERNA	(154,368.69)	(110,709.69)	(86,189.45)	(88,989.20)	0.00
EXTERNA	(55,360.89)	(135,611.08)	(43,651.88)	(51,602.32)	0.00
INVERSIONES EN VALORES NETA	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	2,887,719.50	4,952,088.58	3,870,452.37	2,420,248.48	0.00
INTERNOS	2,338,537.85	3,327,918.88	2,983,766.98	1,101,566.99	0.00
EXTERNOS	549,181.65	1,624,169.70	886,685.39	1,318,681.49	0.00
ACTIVO TOTAL NETO	269,462,442.59	291,325,875.35	301,607,626.15	313,331,860.28	0.00
DEPOSITOS	251,167,931.67	271,834,981.79	282,634,329.48	295,240,894.07	0.00
INTERNOS	53,695,108.43	50,883,470.27	49,970,420.45	47,950,672.86	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	53,356,198.29	50,544,560.13	49,679,658.82	47,651,685.45	0.00
A LA VISTA	22,468,083.69	19,942,400.58	20,326,088.15	19,367,639.34	0.00
A PLAZO	29,208,604.71	28,866,628.46	27,669,850.60	26,671,970.46	0.00
DE AHORROS	1,679,509.89	1,735,531.09	1,683,720.07	1,612,075.65	0.00
DE BANCOS	338,910.14	338,910.14	290,761.63	298,987.41	0.00
A LA VISTA	338,910.14	338,910.14	290,761.63	298,987.41	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	197,472,823.24	220,951,511.52	232,663,909.03	247,290,221.21	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	50,869,727.48	49,471,236.61	62,094,635.05	60,500,442.63	0.00
A LA VISTA	13,775,015.48	13,900,977.25	26,189,314.81	26,323,505.96	0.00
A PLAZO	27,523,650.60	24,728,256.45	24,393,197.97	23,080,974.70	0.00
DE AHORROS	9,571,061.40	10,842,002.91	11,512,122.27	11,095,961.97	0.00
DE BANCOS	146,603,095.76	171,480,274.91	170,569,273.98	186,789,778.58	0.00
A LA VISTA	4,103,095.76	1,155,374.91	5,569,273.98	1,989,778.58	0.00
A PLAZO	142,500,000.00	170,324,900.00	165,000,000.00	184,800,000.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	3,984,556.18	7,175,989.09	5,801,294.93	3,870,427.13	0.00
INTERNOS	2,816,278.38	5,523,050.88	4,141,021.64	2,034,379.78	0.00
EXTERNOS	1,168,277.80	1,652,938.21	1,660,273.29	1,836,047.35	0.00
PATRIMONIO	14,309,954.41	12,314,904.47	13,172,001.74	14,220,539.08	0.00
CAPITAL	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	1,616,624.19	2,134,977.88	2,394,476.94	3,122,015.24	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	2,693,330.22	179,926.59	777,524.80	1,098,523.84	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	269,462,442.26	291,325,875.35	301,607,626.15	313,331,860.28	0.00